

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF as on 01.03.2020 -Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 76

Dated: 25-02-2020
Read the following

- 1) Lr.No.NB.TS.RO.HYD/40/LOS-27(A)/2019-20,dt: 08.04.2019.
- 2) G.O.Rt.No.455, Finance (DCM) Department, Dt:16-04-2019.
- 3) G.O.Rt.No.461, Finance (DCM) Department, Dt:18-04-2019.
- 4) G.O.Rt.No.855, Finance (PF) Department, Dt:20-04-2019.
- 5) Lr.No.NB.TS.RO.HYD/532/LOS-27(A)/2019-20,dt:07.06.2019
- 6) G.O.Rt.No.969, Finance (PF) Department, Dt:18-06-2019
- 7) Lr.No.NB.TS.RO.HYD/1212/LOS-27(A)/2019-20,dt: 09.09.2019
- 8) G.O.Rt.No.1103, Finance (PF) Department, Dt:23-09-2019
- 9) G.O.Rt.No.1315, Finance (DCM) Department, Dt:18-10-2019.
- 10) G.O.Rt.No.1141, Finance (PF) Department, Dt:25-10-2019
- 11) Email dt:17.12.2019 from Manager/AGM,CPR Vertical NABARD, HO
- 12) G.O.Rt.No.1236, Finance (DCM) Department, Dt:23-01-2020
- 13) Email dt:23.01.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 14) G.O.Rt.No.21, Finance (PF) Department, Dt:25-01-2020
- 15) Email dt:18.02.2020 from Manager/AGM,CPR Vertical NABARD, HO

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ORDER:

In the reference 15th cited, the Assistant General Manager, NABARD has informed that an amount of Rs.76,05,71,650/- (Rupees Seventy six crores Five lakhs Seventy One thousand Six Hundred and Fifty only) is due from Government of Telangana towards the principal loan installments under RIDF as on 01.03.2020 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the references 2nd,3rd and 9th read above, Government have released BRO for an amount of Rs.701,93,67 Lakhs towards repayment of principal loan installments during the Current Financial year 2019-20 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

3. In the reference 4th,6th,8th,10th,12th and 14th read above, Government accorded Administrative sanction for an amount Rs.321,72,65,382 towards repayment of principal loan of 1st,2nd,3rd quarters and for the months of January& February 2020 during the Financial year 2019-20 under RIDF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.76,05,71,650/- (Rupees Seventy six crores Five lakhs Seventy One thousand Six Hundred and Fifty only) towards repayment of principal loan as on 01.03.2020 under RIDF as detailed below:

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| Due Date | Instalment Amount (In Rupees) |
|------------|----------------------------------|
| 01.03.2020 | 76,05,71,650 |

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number: NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

**K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

// FORWARDED::BY ORDER//

SECTION OFFICER